

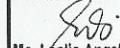
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2015

Department : Department of Health
Agency : National Nutrition Council
Operating Unit :
Organization Code (UACS) : 13 003 00 00000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

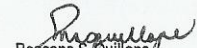
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
I. Current Year Budget/Appropriation																							
A. Agency Specific Budget	1 01 101	321,753,000	0	321,753,000	321,753,000	387,639	0	0	322,140,639	47,848,583	101,164,495	60,771,298	102,190,648	311,975,024	31,520,136	67,338,965	39,152,600	90,204,259	228,215,961	(387,639)	10,165,615	83,759,063	83,759,063
Personnel Services		48,659,000	0	48,659,000	48,659,000	3,012,639	0	0	51,671,639	11,847,268	13,220,652	11,281,577	15,270,364	51,619,860	11,516,761	13,580,755	5,734,849	18,078,401	48,910,768	(361,539)	51,779	45,494	45,494
Maintenance & Other Operating Expenses		273,094,000	0	273,094,000	273,094,000	(2,625,000)	0	0	270,469,000	36,001,315	87,943,844	49,488,721	86,920,285	260,355,164	20,003,375	53,758,211	33,417,751	72,125,858	179,305,195	2,625,000	10,113,836	81,049,969	81,049,969
Capital Outlay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Automatic Appropriations		3,569,990	0	3,569,000	3,569,000	439,577	0	0	4,008,577	1,013,618	1,020,585	1,026,114	967,624	4,027,942	1,013,618	1,020,585	1,026,114	967,624	4,027,942	0	(19,365)	0	0
Retirement and Life Insurance Premium	1 04 102																						
Personnel Services		3,569,000	0	3,569,000	3,569,000	439,577	0	0	4,008,577	1,013,618	1,020,585	1,026,114	967,624	4,027,942	1,013,618	1,020,585	1,026,114	967,624	4,027,942	(439,577)	(19,365)	0	0
C. Special Purpose Funds	1 01 406	0	0	0	3,849,089	0	0	0	3,849,089	0	2,709,089	0	1,110,000	3,819,089	0	2,762,904	0	0	2,762,904	(3,849,089)	30,000	1,056,185	1,056,185
Miscellaneous Personnel Benefits Fund		0	0	0	3,849,089	0	0	0	3,849,089	0	2,709,089	0	0	2,709,089	0	2,762,904	0	0	2,762,904	(3,849,089)	1,140,000	(53,815)	(53,815)
Performance Based Bonus - Civilian	5610299014	0	0	0	1,140,000				1,140,000				1,110,000	1,110,000					0	(1,140,000)	30,000	1,110,000	1,110,000
Performance Enhancement Incentive-Civilian	5610299012	0	0	0	2,709,089				2,709,089		2,709,089			2,709,089		2,762,904			2,762,904	(2,709,089)	0	(53,815)	(53,815)
D. 2014 Continuing Appropriations		10,839,166	0	10,839,166	10,839,166	0	0	0	10,839,166	8,210,632	2,707,603	0	0	10,918,235	4,522,767	6,372,848	0	25,000	10,920,615	(3,849,089)	(79,069)	(2,380)	(2,380)
MOOE		8,397,026	0	8,397,026	8,397,026	0	0	0	8,397,026	5,975,915	2,421,112	0	0	8,397,027	3,482,979	4,891,428	0	25,000	8,399,407	0	(0)	(2,380)	(2,380)
Capital Outlay		243,521	0	243,521	243,521	0	0	0	243,521	243,000	0	0	0	243,000	243,000	0	0	0	243,000	0	521	0	0
Special Purpose Fund (International Commitment Fund)		2,198,619	0	2,198,619	2,198,619	0	0	0	2,198,619	1,991,718	286,491	0	0	2,278,209	798,768	1,481,420	0		2,278,208	0	(79,590)	0	0
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		336,161,166	0	336,161,166	340,010,255	827,216	0	0	340,837,471	57,072,834	107,601,773	61,797,412	104,268,272	330,740,291	37,056,522	77,495,303	40,178,715	91,196,883	245,927,422	(2,025,205)	10,097,180	82,149,268	83,151,638

Certified Correct:


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Administrative Officer II

Certified Correct:


Rossana S. Quillora
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Agency Head/Department Secretary